

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Fiserv Bill Sub Category	Principal	Escrow	Unapplied	Late Charge	Other Amount	Fee Balance
	8/1/2007	7/27/2007		REGULAR PAYMENT	\$ 842.22	\$ 125.70	\$ 716.52	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	8/1/2007	7/27/2007	REGULAR PAYMENT		\$ 842.22	\$ 125.70	\$ 716.52	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	9/1/2007	9/7/2007		REGULAR PAYMENT	\$ 842.22	\$ 126.36	\$ 715.86	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	9/1/2007	9/7/2007	REGULAR PAYMENT		\$ 842.22	\$ 126.36	\$ 715.86	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	10/1/2007	10/5/2007		REGULAR PAYMENT	\$ 842.22	\$ 127.04	\$ 715.18	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	10/1/2007	10/5/2007	REGULAR PAYMENT		\$ 842.22	\$ 127.04	\$ 715.18	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	11/1/2007	11/9/2007		REGULAR PAYMENT	\$ 842.22	\$ 127.71	\$ 714.51	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	11/1/2007	11/9/2007	REGULAR PAYMENT		\$ 842.22	\$ 127.71	\$ 714.51	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	12/1/2007	12/31/2007		REGULAR PAYMENT	\$ 884.33	\$ 128.39	\$ 713.83	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	12/1/2007	12/31/2007	REGULAR PAYMENT		\$ 884.33	\$ 128.39	\$ 713.83	\$ -	\$ 42.11	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	1/1/2008	1/16/2008		REGULAR PAYMENT	\$ 842.22	\$ 129.07	\$ 713.15	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	1/1/2008	1/16/2008	REGULAR PAYMENT		\$ 842.22	\$ 129.07	\$ 713.15	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	2/1/2008	2/19/2008		REGULAR PAYMENT	\$ 884.33	\$ 129.76	\$ 712.46	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	2/1/2008	2/19/2008	REGULAR PAYMENT		\$ 884.33	\$ 129.76	\$ 712.46	\$ -	\$ 42.11	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	3/1/2008	3/14/2008		REGULAR PAYMENT	\$ 842.22	\$ 130.45	\$ 711.77	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	3/1/2008	3/14/2008	REGULAR PAYMENT		\$ 842.22	\$ 130.45	\$ 711.77	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	4/1/2008	4/25/2008		REGULAR PAYMENT	\$ 884.33	\$ 131.14	\$ 711.08	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	4/1/2008	4/25/2008	REGULAR PAYMENT		\$ 884.33	\$ 131.14	\$ 711.08	\$ -	\$ 42.11	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	5/1/2008	5/9/2008		REGULAR PAYMENT	\$ 842.22	\$ 131.84	\$ 710.38	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	5/1/2008	5/9/2008	REGULAR PAYMENT		\$ 842.22	\$ 131.84	\$ 710.38	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	6/1/2008	6/6/2008		REGULAR PAYMENT	\$ 842.22	\$ 132.54	\$ 709.68	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	6/1/2008	6/6/2008	REGULAR PAYMENT		\$ 842.22	\$ 132.54	\$ 709.68	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	7/1/2008	7/8/2008		REGULAR PAYMENT	\$ 842.22	\$ 133.24	\$ 708.98	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	7/1/2008	7/8/2008	REGULAR PAYMENT		\$ 842.22	\$ 133.24	\$ 708.98	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	8/1/2008	8/15/2008		REGULAR PAYMENT	\$ 842.22	\$ 133.95	\$ 708.27	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	8/1/2008	8/15/2008	REGULAR PAYMENT		\$ 842.22	\$ 133.95	\$ 708.27	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	9/1/2008	9/29/2008		REGULAR PAYMENT	\$ 842.22	\$ 134.66	\$ 707.56	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	9/1/2008	9/29/2008	REGULAR PAYMENT		\$ 842.22	\$ 134.66	\$ 707.56	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null



Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Fiserv Bill Sub Category	Principal	Escrow	Unapplied	Late Charge	Other Amount	Fee Balance
	10/1/2008	11/10/2008		MISC. POSTING	\$ 84.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	10/1/2008	11/10/2008		REGULAR PAYMENT	\$ 842.22	\$ 135.38	\$ 706.84	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	10/1/2008	11/10/2008	REGULAR PAYMENT		\$ 842.22	\$ 135.38	\$ 706.84	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		11/10/2008	MISC. POSTING		\$ 84.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	11/1/2008	12/1/2008		REGULAR PAYMENT	\$ 842.22	\$ 136.09	\$ 706.13	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	11/1/2008	12/1/2008	REGULAR PAYMENT		\$ 842.22	\$ 136.09	\$ 706.13	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	11/1/2008	12/9/2008		HAZARD INS PMT	\$ (812.00)	\$ -	\$ -	\$ (812.00)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		12/9/2008	HAZARD INS PMT		\$ (812.00)	\$ -	\$ -	\$ (812.00)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	11/1/2008	12/15/2008		HAZ INS CREDIT	\$ 727.00	\$ -	\$ -	\$ 727.00	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		12/15/2008	HAZ INS CREDIT		\$ 727.00	\$ -	\$ -	\$ 727.00	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	12/1/2008	12/19/2008		REGULAR PAYMENT	\$ 926.44	\$ 136.82	\$ 705.40	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	12/1/2008	12/19/2008	REGULAR PAYMENT		\$ 926.44	\$ 136.82	\$ 705.40	\$ -	\$ 42.11	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	1/1/2009	1/23/2009		REGULAR PAYMENT	\$ 884.33	\$ 137.54	\$ 704.68	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	1/1/2009	1/23/2009	REGULAR PAYMENT		\$ 884.33	\$ 137.54	\$ 704.68	\$ -	\$ 42.11	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	2/1/2009	2/13/2009		REGULAR PAYMENT	\$ 842.22	\$ 138.28	\$ 703.94	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	2/1/2009	2/13/2009	REGULAR PAYMENT		\$ 842.22	\$ 138.28	\$ 703.94	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	3/1/2009	3/27/2009		REGULAR PAYMENT	\$ 849.30	\$ 139.01	\$ 703.21	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	3/1/2009	3/27/2009	REGULAR PAYMENT		\$ 849.30	\$ 139.01	\$ 703.21	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	4/1/2009	4/10/2009		REGULAR PAYMENT	\$ 891.41	\$ 139.75	\$ 702.47	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	4/1/2009	4/10/2009	REGULAR PAYMENT		\$ 891.41	\$ 139.75	\$ 702.47	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	5/1/2009	5/15/2009		REGULAR PAYMENT	\$ 849.30	\$ 140.49	\$ 701.73	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	5/1/2009	5/15/2009	REGULAR PAYMENT		\$ 849.30	\$ 140.49	\$ 701.73	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	6/1/2009	7/13/2009		REGULAR PAYMENT	\$ 849.30	\$ 141.24	\$ 700.98	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	6/1/2009	7/13/2009	REGULAR PAYMENT		\$ 849.30	\$ 141.24	\$ 700.98	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	7/1/2009	8/14/2009		REGULAR PAYMENT	\$ 849.30	\$ 141.99	\$ 700.23	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	7/1/2009	8/14/2009	REGULAR PAYMENT		\$ 849.30	\$ 141.99	\$ 700.23	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	8/1/2009	9/4/2009		REGULAR PAYMENT	\$ 849.30	\$ 142.74	\$ 699.48	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	8/1/2009	9/4/2009	REGULAR PAYMENT		\$ 849.30	\$ 142.74	\$ 699.48	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null



Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Fiserv Bill Sub Category	Principal	Escrow	Unapplied	Late Charge	Other Amount	Fee Balance
	9/1/2009	11/6/2009		REGULAR PAYMENT	\$ 849.30	\$ 143.50	\$ 698.72	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	8/1/2009	11/6/2009		MISC. POSTING	\$ 126.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	10/1/2009	11/6/2009		REGULAR PAYMENT	\$ 849.30	\$ 144.26	\$ 697.96	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	10/1/2009	11/6/2009	REGULAR PAYMENT		\$ 849.30	\$ 144.26	\$ 697.96	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	9/1/2009	11/6/2009	REGULAR PAYMENT		\$ 849.30	\$ 143.50	\$ 698.72	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		11/6/2009	MISC. POSTING		\$ 126.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	11/1/2009	12/7/2009		REGULAR PAYMENT	\$ 849.30	\$ 145.03	\$ 697.19	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	11/1/2009	12/7/2009	REGULAR PAYMENT		\$ 849.30	\$ 145.03	\$ 697.19	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	12/1/2009	1/8/2010		REGULAR PAYMENT	\$ 1,017.74	\$ 145.80	\$ 696.42	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	12/1/2009	1/8/2010	REGULAR PAYMENT		\$ 1,017.74	\$ 145.80	\$ 696.42	\$ 7.08	\$ 42.11	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	1/1/2010	3/5/2010		REGULAR PAYMENT	\$ 891.41	\$ 146.57	\$ 695.65	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	1/1/2010	3/5/2010	REGULAR PAYMENT		\$ 891.41	\$ 146.57	\$ 695.65	\$ 7.08	\$ 42.11	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	2/1/2010	3/19/2010		REGULAR PAYMENT	\$ 885.41	\$ 147.35	\$ 694.87	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	3/1/2010	3/19/2010		REGULAR PAYMENT	\$ 891.41	\$ 148.14	\$ 694.08	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	3/1/2010	3/19/2010	REGULAR PAYMENT		\$ 891.41	\$ 148.14	\$ 694.08	\$ 7.08	\$ 42.11	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	2/1/2010	3/19/2010	REGULAR PAYMENT		\$ 885.41	\$ 147.35	\$ 694.87	\$ 7.08	\$ 36.11	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	4/1/2010	4/23/2010		REGULAR PAYMENT	\$ 897.41	\$ 148.92	\$ 693.30	\$ 7.08	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	4/1/2010	4/23/2010	REGULAR PAYMENT		\$ 897.41	\$ 148.92	\$ 693.30	\$ 7.08	\$ 42.11	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	4/1/2010	4/27/2010		OVERAGE REFUND	\$ (14.12)	\$ -	\$ -	\$ (14.12)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		4/27/2010	OVERAGE REFUND		\$ (14.12)	\$ -	\$ -	\$ (14.12)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	5/1/2010	6/1/2010		REGULAR PAYMENT	\$ 842.22	\$ 149.71	\$ 692.51	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	5/1/2010	6/1/2010	REGULAR PAYMENT		\$ 842.22	\$ 149.71	\$ 692.51	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	6/1/2010	7/23/2010		REGULAR PAYMENT	\$ 884.33	\$ 150.51	\$ 691.71	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	6/1/2010	7/23/2010	REGULAR PAYMENT		\$ 884.33	\$ 150.51	\$ 691.71	\$ -	\$ 42.11	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	7/1/2010	9/16/2010		REGULAR PAYMENT	\$ 842.22	\$ 151.31	\$ 690.91	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	8/1/2010	9/16/2010		REGULAR PAYMENT	\$ 926.44	\$ 152.11	\$ 690.11	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	8/1/2010	9/16/2010	REGULAR PAYMENT		\$ 926.44	\$ 152.11	\$ 690.11	\$ -	\$ 42.11	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	7/1/2010	9/16/2010	REGULAR PAYMENT		\$ 842.22	\$ 151.31	\$ 690.91	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Fiserv Bill Sub Category	Principal	Escrow	Unapplied	Late Charge	Other Amount	Fee Balance
	9/1/2010	10/1/2010		REGULAR PAYMENT	\$ 926.44	\$ 152.92	\$ 689.30	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	9/1/2010	10/1/2010	REGULAR PAYMENT		\$ 926.44	\$ 152.92	\$ 689.30	\$ -	\$ 42.11	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	10/1/2010	11/8/2010		REGULAR PAYMENT	\$ 884.33	\$ 153.73	\$ 688.49	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	10/1/2010	11/8/2010	REGULAR PAYMENT		\$ 884.33	\$ 153.73	\$ 688.49	\$ -	\$ 42.11	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	11/1/2010	12/6/2010		REGULAR PAYMENT	\$ 884.33	\$ 154.55	\$ 687.67	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	11/1/2010	12/6/2010	REGULAR PAYMENT		\$ 884.33	\$ 154.55	\$ 687.67	\$ -	\$ 42.11	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	12/1/2010	2/22/2011		REGULAR PAYMENT	\$ 842.22	\$ 155.37	\$ 686.85	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	1/1/2011	2/22/2011		REGULAR PAYMENT	\$ 884.33	\$ 156.20	\$ 686.02	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	1/1/2011	2/22/2011	REGULAR PAYMENT		\$ 884.33	\$ 156.20	\$ 686.02	\$ -	\$ 42.11	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	12/1/2010	2/22/2011	REGULAR PAYMENT		\$ 842.22	\$ 155.37	\$ 686.85	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	2/1/2011	2/28/2011		REGULAR PAYMENT	\$ 926.44	\$ 157.03	\$ 685.19	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	2/1/2011	2/28/2011	REGULAR PAYMENT		\$ 926.44	\$ 157.03	\$ 685.19	\$ -	\$ 42.11	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	3/1/2011	3/1/2011		REGULAR PAYMENT	\$ 842.22	\$ 157.86	\$ 684.36	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	3/1/2011	3/1/2011	REGULAR PAYMENT		\$ 842.22	\$ 157.86	\$ 684.36	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	4/1/2011	4/15/2011		REGULAR PAYMENT	\$ 842.22	\$ 158.70	\$ 683.52	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	4/1/2011	4/15/2011	REGULAR PAYMENT		\$ 842.22	\$ 158.70	\$ 683.52	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	6/1/2011	7/1/2011		REGULAR PAYMENT	\$ 884.33	\$ 160.39	\$ 681.83	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	5/1/2011	7/1/2011		REGULAR PAYMENT	\$ 842.22	\$ 159.54	\$ 682.68	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	6/1/2011	7/1/2011	REGULAR PAYMENT		\$ 884.33	\$ 160.39	\$ 681.83	\$ -	\$ 42.11	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	5/1/2011	7/1/2011	REGULAR PAYMENT		\$ 842.22	\$ 159.54	\$ 682.68	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	7/1/2011	7/25/2011		REGULAR PAYMENT	\$ 884.33	\$ 161.24	\$ 680.98	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	7/1/2011	7/25/2011	REGULAR PAYMENT		\$ 884.33	\$ 161.24	\$ 680.98	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	8/1/2011	9/2/2011		REGULAR PAYMENT	\$ 842.22	\$ 162.10	\$ 680.12	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	8/1/2011	9/2/2011	REGULAR PAYMENT		\$ 842.22	\$ 162.10	\$ 680.12	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	8/1/2011	9/26/2011		HAZARD INS PMT	\$ (476.00)	\$ -	\$ -	\$ (476.00)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		9/26/2011	HAZARD INS PMT		\$ (476.00)	\$ -	\$ -	\$ (476.00)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	9/1/2011	11/15/2011		MISC. POSTING	\$ 57.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	9/1/2011	11/15/2011		REGULAR PAYMENT	\$ 842.22	\$ 162.96	\$ 679.26	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null



Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Fiserv Bill Sub Category	Principal	Escrow	Unapplied	Late Charge	Other Amount	Fee Balance
	9/1/2011	11/15/2011	REGULAR PAYMENT		\$ 842.22	\$ 162.96	\$ 679.26	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		11/15/2011	MISC. POSTING		\$ 57.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	10/1/2011	12/15/2011		REGULAR PAYMENT	\$ 842.22	\$ 163.82	\$ 678.40	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	10/1/2011	12/15/2011		MISC. POSTING	\$ 354.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	9/1/2011	12/15/2011		MISC. POSTING	\$ (57.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	10/1/2011	12/15/2011	REGULAR PAYMENT		\$ 842.22	\$ 163.82	\$ 678.40	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		12/15/2011	MISC. POSTING		\$ 354.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		12/15/2011	MISC. POSTING		\$ (57.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	10/1/2011	1/13/2012		MISC. POSTING	\$ (354.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	11/1/2011	1/13/2012		REGULAR PAYMENT	\$ 842.22	\$ 164.69	\$ 677.53	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	11/1/2011	1/13/2012		MISC. POSTING	\$ 652.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	11/1/2011	1/13/2012	REGULAR PAYMENT		\$ 842.22	\$ 164.69	\$ 677.53	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		1/13/2012	MISC. POSTING		\$ 652.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		1/13/2012	MISC. POSTING		\$ (354.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	12/1/2011	2/13/2012		REGULAR PAYMENT	\$ 842.22	\$ 165.57	\$ 676.65	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	11/1/2011	2/13/2012		MISC. POSTING	\$ (652.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	1/1/2012	2/13/2012		REGULAR PAYMENT	\$ 944.67	\$ 166.45	\$ 675.77	\$ 102.45	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	1/1/2012	2/13/2012		MISC. POSTING	\$ 4.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	1/1/2012	2/13/2012	REGULAR PAYMENT		\$ 944.67	\$ 166.45	\$ 675.77	\$ 102.45	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		2/13/2012	MISC. POSTING		\$ 4.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	12/1/2011	2/13/2012	REGULAR PAYMENT		\$ 842.22	\$ 165.57	\$ 676.65	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		2/13/2012	MISC. POSTING		\$ (652.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	2/1/2012	3/13/2012		REGULAR PAYMENT	\$ 944.67	\$ 167.33	\$ 674.89	\$ 102.45	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	1/1/2012	3/13/2012		MISC. POSTING	\$ (4.62)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	2/1/2012	3/13/2012		MISC. POSTING	\$ 301.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	2/1/2012	3/13/2012	REGULAR PAYMENT		\$ 944.67	\$ 167.33	\$ 674.89	\$ 102.45	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		3/13/2012	MISC. POSTING		\$ 301.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		3/13/2012	MISC. POSTING		\$ (4.62)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Fiserv Bill Sub Category	Principal	Escrow	Unapplied	Late Charge	Other Amount	Fee Balance
	3/1/2012	4/13/2012		MISC. POSTING	\$ 598.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	3/1/2012	4/13/2012		REGULAR PAYMENT	\$ 944.67	\$ 168.22	\$ 674.00	\$ 102.45	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	2/1/2012	4/13/2012		MISC. POSTING	\$ (301.79)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	3/1/2012	4/13/2012	REGULAR PAYMENT		\$ 944.67	\$ 168.22	\$ 674.00	\$ 102.45	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		4/13/2012	MISC. POSTING		\$ 598.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		4/13/2012	MISC. POSTING		\$ (301.79)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	4/1/2012	5/14/2012		REGULAR PAYMENT	\$ 944.67	\$ 169.12	\$ 673.10	\$ 102.45	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	3/1/2012	5/14/2012		MISC. POSTING	\$ (598.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	4/1/2012	5/14/2012		MISC. POSTING	\$ 896.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	4/1/2012	5/14/2012	REGULAR PAYMENT		\$ 944.67	\$ 169.12	\$ 673.10	\$ 102.45	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		5/14/2012	MISC. POSTING		\$ 896.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		5/14/2012	MISC. POSTING		\$ (598.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	4/1/2012	6/12/2012		MISC. POSTING	\$ (896.13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	5/1/2012	6/12/2012		REGULAR PAYMENT	\$ 896.13	\$ 170.01	\$ 672.21	\$ 102.45	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	5/1/2012	6/12/2012	REGULAR PAYMENT		\$ 896.13	\$ 170.01	\$ 672.21	\$ 102.45	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		6/12/2012	MISC. POSTING		\$ (896.13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	5/1/2012	7/25/2012		HAZARD INS PMT	\$ (1,432.20)	\$ -	\$ -	\$ (1,432.20)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		7/25/2012	HAZARD INS PMT		\$ (1,432.20)	\$ -	\$ -	\$ (1,432.20)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	6/1/2012	8/3/2012		REGULAR PAYMENT	\$ 986.78	\$ 170.92	\$ 671.30	\$ 102.45	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	6/1/2012	8/3/2012	REGULAR PAYMENT		\$ 986.78	\$ 170.92	\$ 671.30	\$ 102.45	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	6/1/2012	8/20/2012		MISC. POSTING	\$ (42.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		8/20/2012	MISC. POSTING		\$ (42.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		10/18/2012			\$ 1,169.30	\$ -	\$ -	\$ 1,169.30	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		12/21/2012			\$ (1,023.56)	\$ -	\$ -	\$ (1,023.56)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		12/27/2012			\$ (3,753.59)	\$ -	\$ -	\$ (3,753.59)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		12/27/2012			\$ (17.50)	\$ -	\$ -	\$ (17.50)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		12/27/2012			\$ (487.98)	\$ -	\$ -	\$ (487.98)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		12/27/2012			\$ (991.62)	\$ -	\$ -	\$ (991.62)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Fiserv Bill Sub Category	Principal	Escrow	Unapplied	Late Charge	Other Amount	Fee Balance
		2/4/2013			\$ 874.66	\$ -	\$ -	\$ -	\$ -	\$ 874.66	\$ -					Null	Null	Null	Null	Null	Null
		3/1/2013			\$ 102.45	\$ 102.45	\$ 102.45	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		3/1/2013			\$ 772.21	\$ 171.83	\$ 171.83	\$ -	\$ -	\$ (70.01)	\$ -					Null	Null	Null	Null	Null	Null
		3/1/2013			\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00					Null	Null	Null	Null	Null	Null
		4/5/2013			\$ 102.45	\$ 102.45	\$ 102.45	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		4/5/2013			\$ 772.21	\$ 172.74	\$ 172.74	\$ -	\$ -	\$ (70.01)	\$ -					Null	Null	Null	Null	Null	Null
		4/12/2013			\$ (987.07)	\$ -	\$ -	\$ (987.07)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		4/23/2013	Administrative Adjustment		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		4/23/2013	Administrative Adjustment		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		4/23/2013	Administrative Adjustment		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		4/23/2013	Administrative Adjustment		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		4/23/2013	Administrative Adjustment		\$ 5,322.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		4/23/2013	Administrative Adjustment		\$ (5,322.40)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		4/23/2013	Administrative Adjustment		\$ 5,507.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		4/23/2013			\$ 734.64	\$ 734.64	\$ 734.64	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		4/23/2013	Administrative Adjustment		\$ (5,507.45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		4/23/2013	Administrative Adjustment		\$ (237.57)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		4/23/2013			\$ (734.64)	\$ -	\$ -	\$ -	\$ -	\$ (734.64)	\$ -					Null	Null	Null	Null	Null	Null
		4/23/2013	Administrative Adjustment		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		4/23/2013	Administrative Adjustment		\$ 132.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132.57					Null	Null	Null	Null	Null	Null
		4/23/2013	Administrative Adjustment		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		4/23/2013	Administrative Adjustment		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null



Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Fiserv Bill Sub Category	Principal	Escrow	Unapplied	Late Charge	Other Amount	Fee Balance
		9/24/2013			\$ (948.70)	\$ -	\$ -	\$ (948.70)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		10/14/2013			\$ (1,089.64)	\$ -	\$ -	\$ (1,089.64)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		4/25/2014			\$ (948.70)	\$ -	\$ -	\$ (948.70)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		9/25/2014			\$ (985.91)	\$ -	\$ -	\$ (985.91)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		10/15/2014			\$ (1,159.60)	\$ -	\$ -	\$ (1,159.60)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		3/1/2015	PP-Inspection Exterior		\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.00					Null	Null	Null	Null	Null	Null
		3/26/2015	PP-Inspection Exterior		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		4/14/2015	Lien/Assessment Disbursement /College		\$ (985.90)	\$ -	\$ -	\$ (985.90)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		4/14/2015	Escrow Advance	NULL	\$ 985.90	\$ -	\$ -	\$ 985.90	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null
		4/17/2015	FCL SHERIFF'S COSTS		\$ 145.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.00					Null	Null	Null	Null	Null	Null
		4/17/2015	FCL SVCL TITLE		\$ 261.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261.00					Null	Null	Null	Null	Null	Null
		4/17/2015	FCL POSTING OF SALE COST		\$ 395.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395.00					Null	Null	Null	Null	Null	Null
		4/17/2015	FCL ATTORNEY FEES		\$ 1,610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,610.00					Null	Null	Null	Null	Null	Null
		4/23/2015	PP-Inspection Exterior		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		5/21/2015	PP-Inspection Exterior		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		6/24/2015	PP-Inspection Exterior		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		7/15/2015	PP-Inspection Exterior		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		8/13/2015	PP-Inspection Exterior		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		9/8/2015	Lien/Assessment Disbursement /College		\$ (995.21)	\$ -	\$ -	\$ (995.21)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		9/8/2015	Escrow Advance	NULL	\$ 995.21	\$ -	\$ -	\$ 995.21	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null
		9/23/2015	PP-Inspection Exterior		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null



Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Fiserv Bill Sub Category	Principal	Escrow	Unapplied	Late Charge	Other Amount	Fee Balance
		10/6/2015	FCL STATUTORY DISBURSEMENTS		\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00					Null	Null	Null	Null	Null	Null
		10/13/2015	Homeowners Insurance	Hazard ins disb	\$ (1,238.93)	\$ -	\$ -	\$ (1,238.93)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null
		10/13/2015	Escrow Advance	NULL	\$ 1,238.93	\$ -	\$ -	\$ 1,238.93	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null
		10/15/2015	PP-Inspection Exterior		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		11/12/2015	PP-Inspection Exterior		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		12/9/2015	FCL SVCL TITLE		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00					Null	Null	Null	Null	Null	Null
		12/17/2015	PP-Inspection Exterior		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		1/13/2016	PP-Inspection Exterior		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		2/10/2016	PP-Inspection Exterior		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		3/9/2016	PP-Inspection Exterior		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		4/13/2016	PP-Inspection Exterior		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		4/19/2016	Lien/Assessment Disbursement /College		\$ (995.20)	\$ -	\$ -	\$ (995.20)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		4/19/2016	Escrow Advance	NULL	\$ 995.20	\$ -	\$ -	\$ 995.20	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null
		5/11/2016	PP-Inspection Exterior		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		6/16/2016	PP-Inspection Exterior		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		7/13/2016	PP-Inspection Exterior		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		8/11/2016	PP-Inspection Exterior		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		9/13/2016	PP-Inspection Exterior		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00					Null	Null	Null	Null	Null	Null
		9/15/2016	Escrow Advance	NULL	\$ 938.15	\$ -	\$ -	\$ 938.15	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Fiserv Bill Sub Category	Principal	Escrow	Unapplied	Late Charge	Other Amount	Fee Balance
		9/15/2016	Lien/Assessment Disbursement /College		\$ (938.15)	\$ -	\$ -	\$ (938.15)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
	4/1/2013	9/23/2016	Regular Payment	NULL	\$ 999.99	\$ -	\$ -	\$ 999.99	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null
	4/1/2013	9/23/2016	Regular Payment	NULL	\$ 273.12	\$ -	\$ -	\$ 273.12	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null
	4/1/2013	9/23/2016	Regular Payment	NULL	\$ 999.99	\$ -	\$ -	\$ 999.99	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null
	4/1/2013	9/23/2016	Regular Payment	NULL	\$ 999.99	\$ -	\$ -	\$ 999.99	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null
	4/1/2013	9/23/2016	Regular Payment	NULL	\$ 999.99	\$ -	\$ -	\$ 999.99	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null
	4/1/2013	9/23/2016	Regular Payment	NULL	\$ 999.99	\$ -	\$ -	\$ 999.99	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null
	4/1/2013	9/23/2016	Regular Payment	NULL	\$ 999.99	\$ -	\$ -	\$ 999.99	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null
	4/1/2013	9/23/2016	Regular Payment	NULL	\$ 999.99	\$ -	\$ -	\$ 999.99	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null
	4/1/2013	9/23/2016	Regular Payment	NULL	\$ 999.99	\$ -	\$ -	\$ 999.99	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null
	4/1/2013	9/23/2016	Regular Payment	NULL	\$ 999.99	\$ -	\$ -	\$ 999.99	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null
	4/1/2013	9/23/2016	Regular Payment	NULL	\$ 999.99	\$ -	\$ -	\$ 999.99	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null
	4/1/2013	9/23/2016	Regular Payment	NULL	\$ 999.99	\$ -	\$ -	\$ 999.99	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null
	4/1/2013	9/23/2016	Regular Payment	NULL	\$ 999.99	\$ -	\$ -	\$ 999.99	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null
	4/1/2013	9/23/2016	Regular Payment	NULL	\$ 999.99	\$ -	\$ -	\$ 999.99	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	Null	Null	Null	Null	Null	Null
		9/23/2016	Escrow disbursement for hazard, PMI, FHA, or tax		\$ (999.99)	\$ -	\$ -	\$ (999.99)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		9/23/2016	Escrow disbursement for hazard, PMI, FHA, or tax		\$ (999.99)	\$ -	\$ -	\$ (999.99)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		9/23/2016	Escrow disbursement for hazard, PMI, FHA, or tax		\$ (999.99)	\$ -	\$ -	\$ (999.99)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		9/23/2016	Escrow disbursement for hazard, PMI, FHA, or tax		\$ (999.99)	\$ -	\$ -	\$ (999.99)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		9/23/2016	Escrow disbursement for hazard, PMI, FHA, or tax		\$ (999.99)	\$ -	\$ -	\$ (999.99)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Fiserv Bill Sub Category	Principal	Escrow	Unapplied	Late Charge	Other Amount	Fee Balance
		9/23/2016	Escrow disbursement for hazard, PMI, FHA, or tax		\$ (999.99)	\$ -	\$ -	\$ (999.99)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		9/23/2016	Escrow disbursement for hazard, PMI, FHA, or tax		\$ (273.12)	\$ -	\$ -	\$ (273.12)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		9/23/2016	Escrow disbursement for hazard, PMI, FHA, or tax		\$ (999.99)	\$ -	\$ -	\$ (999.99)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		9/23/2016	Escrow disbursement for hazard, PMI, FHA, or tax		\$ (999.99)	\$ -	\$ -	\$ (999.99)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		9/23/2016	Escrow disbursement for hazard, PMI, FHA, or tax		\$ (999.99)	\$ -	\$ -	\$ (999.99)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		9/23/2016	Escrow disbursement for hazard, PMI, FHA, or tax		\$ (999.99)	\$ -	\$ -	\$ (999.99)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		9/23/2016	Escrow disbursement for hazard, PMI, FHA, or tax		\$ (999.99)	\$ -	\$ -	\$ (999.99)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
		9/23/2016	Escrow disbursement for hazard, PMI, FHA, or tax		\$ (999.99)	\$ -	\$ -	\$ (999.99)	\$ -	\$ -	\$ -					Null	Null	Null	Null	Null	Null
4/1/2013	10/7/2016	Administrative Adjustment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	\$ 136,914.71	\$ (11,273.01)	\$ -	\$ (57.22)	\$ -	\$ 3,416.00
4/1/2013	10/7/2016	UNCOLLECTED INTEREST OR LATE CHARGE			\$ -	\$ -	\$ -	\$ -	\$ (57.22)	\$ -	\$ -	NULL	NULL	NULL	NULL	\$ 136,914.71	\$ (11,273.01)	\$ -	\$ (57.22)	\$ -	\$ 3,416.00
4/1/2013	10/7/2016	Administrative Adjustment			\$ -	\$ -	\$ -	\$ -	\$ (57.22)	\$ -	\$ -	NULL	NULL	NULL	NULL	\$ 136,914.71	\$ (11,273.01)	\$ -	\$ (57.22)	\$ -	\$ 3,416.00
4/1/2013	10/7/2016	Administrative Adjustment			\$ -	\$ -	\$ -	\$ (11,273.01)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	\$ 136,914.71	\$ (11,273.01)	\$ -	\$ (57.22)	\$ -	\$ 3,416.00
4/1/2013	10/7/2016	Administrative Adjustment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	\$ 136,914.71	\$ (11,273.01)	\$ -	\$ (57.22)	\$ -	\$ 3,416.00



Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Fiserv Bill Sub Category	Principal	Escrow	Unapplied	Late Charge	Other Amount	Fee Balance
	4/1/2013	10/18/2016	Reverse Transfer (Loan transfer with a payment reversal transfer automatically generated by the system)		\$ 11,273.01	\$ -	\$ -	\$ 11,273.01	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	\$ 136,914.71	\$ -	\$ -	\$ (57.22)	\$ -	\$ 3,416.00
	4/1/2013	10/18/2016	Loan Transfers (Loan transfer with a payment transfer automatically generated by system)		\$ (11,273.01)	\$ -	\$ -	\$ (11,273.01)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	\$ 136,914.71	\$ (11,273.01)	\$ -	\$ (57.22)	\$ -	\$ 3,416.00
	4/1/2013	10/24/2016	Homeowners Insurance		\$ (1,485.89)	\$ -	\$ -	\$ (1,485.89)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	\$ 136,914.71	\$ (12,758.90)	\$ -	\$ (57.22)	\$ -	\$ 3,416.00
	4/1/2013	10/28/2016	Reverse Transfer (Loan transfer with a payment reversal transfer automatically generated by the system)		\$ 12,758.90	\$ -	\$ -	\$ 12,758.90	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	\$ 136,914.71	\$ -	\$ -	\$ (57.22)	\$ -	\$ 3,416.00
	4/1/2013	10/28/2016	Loan Transfers (Loan transfer with a payment transfer automatically generated by system)		\$ (12,758.90)	\$ -	\$ -	\$ (12,758.90)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	\$ 136,914.71	\$ (12,758.90)	\$ -	\$ (57.22)	\$ -	\$ 3,416.00
	4/1/2013	10/31/2016	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (12,758.90)	\$ -	\$ (57.22)	\$ -	\$ 3,431.00
	4/1/2013	12/15/2016	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (12,758.90)	\$ -	\$ (57.22)	\$ -	\$ 3,446.00

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Fiserv Bill Sub Category	Principal	Escrow	Unapplied	Late Charge	Other Amount	Fee Balance
	4/1/2013	1/11/2017	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (12,758.90)	\$ -	\$ (57.22)	\$ -	\$ 3,461.00
	4/1/2013	1/12/2017	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (12,758.90)	\$ -	\$ (57.22)	\$ -	\$ 3,476.00
	4/1/2013	1/24/2017	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (12,758.90)	\$ -	\$ (57.22)	\$ -	\$ 3,491.00
	4/1/2013	3/9/2017	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (12,758.90)	\$ -	\$ (57.22)	\$ -	\$ 3,506.00
	4/1/2013	4/13/2017	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (12,758.90)	\$ -	\$ (57.22)	\$ -	\$ 3,521.00
	4/1/2013	4/20/2017	City/Town/Township		\$ (938.14)	\$ -	\$ -	\$ (938.14)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	\$ 136,914.71	\$ (13,697.04)	\$ -	\$ (57.22)	\$ -	\$ 3,521.00
	4/1/2013	5/4/2017	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (13,697.04)	\$ -	\$ (57.22)	\$ -	\$ 3,536.00
	4/1/2013	6/6/2017	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (13,697.04)	\$ -	\$ (57.22)	\$ -	\$ 3,551.00
	4/1/2013	6/28/2017	Fees Billed		\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00	40	EXPENSE ADVANCES	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (13,697.04)	\$ -	\$ (57.22)	\$ -	\$ 3,866.00
	4/1/2013	6/28/2017	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPENSE ADVANCES	Title	FCL TITLE FEES	\$ 136,914.71	\$ (13,697.04)	\$ -	\$ (57.22)	\$ -	\$ 3,916.00

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Fiserv Bill Sub Category	Principal	Escrow	Unapplied	Late Charge	Other Amount	Fee Balance
	4/1/2013	6/30/2017	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (13,697.04)	\$ -	\$ (57.22)	\$ -	\$ 3,931.00
	4/1/2013	7/28/2017	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (13,697.04)	\$ -	\$ (57.22)	\$ -	\$ 3,946.00
	4/1/2013	8/31/2017	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (13,697.04)	\$ -	\$ (57.22)	\$ -	\$ 3,961.00
	4/1/2013	9/20/2017	Reverse Transfer (Loan transfer with a payment reversal transfer automatically generated by the system)		\$ 13,697.04	\$ -	\$ -	\$ 13,697.04	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	\$ 136,914.71	\$ -	\$ -	\$ (57.22)	\$ -	\$ 3,961.00
	4/1/2013	9/20/2017	Loan Transfers (Loan transfer with a payment transfer automatically generated by system)		\$ (13,697.04)	\$ -	\$ -	\$ (13,697.04)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	\$ 136,914.71	\$ (13,697.04)	\$ -	\$ (57.22)	\$ -	\$ 3,961.00
	4/1/2013	9/22/2017	City/Town/Township		\$ (913.11)	\$ -	\$ -	\$ (913.11)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	\$ 136,914.71	\$ (14,610.15)	\$ -	\$ (57.22)	\$ -	\$ 3,961.00
	4/1/2013	10/6/2017	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (14,610.15)	\$ -	\$ (57.22)	\$ -	\$ 3,976.00
	4/1/2013	10/17/2017	Homeowners Insurance		\$ (1,576.08)	\$ -	\$ -	\$ (1,576.08)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	\$ 136,914.71	\$ (16,186.23)	\$ -	\$ (57.22)	\$ -	\$ 3,976.00
	4/1/2013	11/13/2017	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (16,186.23)	\$ -	\$ (57.22)	\$ -	\$ 3,991.00



Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Fiserv Bill Sub Category	Principal	Escrow	Unapplied	Late Charge	Other Amount	Fee Balance
	4/1/2013	12/12/2017	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (16,186.23)	\$ -	\$ (57.22)	\$ -	\$ 4,006.00
	4/1/2013	12/26/2017	Fees Billed		\$ 118.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.50	36	CORP ADV 1 GENERAL	BPO	VAL BROKERS PRICE OPINION	\$ 136,914.71	\$ (16,186.23)	\$ -	\$ (57.22)	\$ -	\$ 4,124.50
	4/1/2013	1/10/2018	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (16,186.23)	\$ -	\$ (57.22)	\$ -	\$ 4,139.50
	4/1/2013	1/31/2018	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (16,186.23)	\$ -	\$ (57.22)	\$ -	\$ 4,154.50
	4/1/2013	3/15/2018	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (16,186.23)	\$ -	\$ (57.22)	\$ -	\$ 4,169.50
	4/1/2013	4/10/2018	City/Town/Township		\$ (913.11)	\$ -	\$ -	\$ (913.11)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	\$ 136,914.71	\$ (17,099.34)	\$ -	\$ (57.22)	\$ -	\$ 4,169.50
	4/1/2013	4/13/2018	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (17,099.34)	\$ -	\$ (57.22)	\$ -	\$ 4,184.50
	4/1/2013	5/3/2018	Fees Billed		\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275.00	40	EXPENSE ADVANCES	Title	FCL TITLE FEES	\$ 136,914.71	\$ (17,099.34)	\$ -	\$ (57.22)	\$ -	\$ 4,459.50
	4/1/2013	5/17/2018	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (17,099.34)	\$ -	\$ (57.22)	\$ -	\$ 4,474.50
	4/1/2013	6/11/2018	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (17,099.34)	\$ -	\$ (57.22)	\$ -	\$ 4,489.50

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Fiserv Bill Sub Category	Principal	Escrow	Unapplied	Late Charge	Other Amount	Fee Balance
	4/1/2013	7/3/2018	Fees Billed		\$ 835.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835.44	40	EXPENSE ADVANCES	Attorney	FCL ATTORNEY COSTS	\$ 136,914.71	\$ (17,099.34)	\$ -	\$ (57.22)	\$ -	\$ 5,324.94
	4/1/2013	7/3/2018	Fees Billed		\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360.00	40	EXPENSE ADVANCES	Court	FCL COURT COSTS	\$ 136,914.71	\$ (17,099.34)	\$ -	\$ (57.22)	\$ -	\$ 5,684.94
	4/1/2013	7/3/2018	Fees Billed		\$ 497.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497.00	40	EXPENSE ADVANCES	Title	FCL TITLE FEES	\$ 136,914.71	\$ (17,099.34)	\$ -	\$ (57.22)	\$ -	\$ 6,181.94
	4/1/2013	7/3/2018	Fees Billed		\$ 37.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.00	40	EXPENSE ADVANCES	Recording	FCL RECORDATION COSTS	\$ 136,914.71	\$ (17,099.34)	\$ -	\$ (57.22)	\$ -	\$ 6,218.94
	4/1/2013	7/3/2018	Fees Billed		\$ 33.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.13	40	EXPENSE ADVANCES	Legal	FCL STATUTORY DISBURSEMENTS	\$ 136,914.71	\$ (17,099.34)	\$ -	\$ (57.22)	\$ -	\$ 6,252.07
	4/1/2013	7/18/2018	Fee that was waived		\$ (37.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37.00)	40	EXPENSE ADVANCES			\$ 136,914.71	\$ (17,099.34)	\$ -	\$ (57.22)	\$ -	\$ 6,215.07
	4/1/2013	7/18/2018	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (17,099.34)	\$ -	\$ (57.22)	\$ -	\$ 6,230.07
	4/1/2013	8/10/2018	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (17,099.34)	\$ -	\$ (57.22)	\$ -	\$ 6,245.07
	4/1/2013	9/11/2018	City/Town/Township		\$ (904.81)	\$ -	\$ -	\$ (904.81)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	\$ 136,914.71	\$ (18,004.15)	\$ -	\$ (57.22)	\$ -	\$ 6,245.07
	4/1/2013	9/26/2018	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (18,004.15)	\$ -	\$ (57.22)	\$ -	\$ 6,260.07

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Fiserv Bill Sub Category	Principal	Escrow	Unapplied	Late Charge	Other Amount	Fee Balance
	4/1/2013	10/12/2018	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (18,004.15)	\$ -	\$ (57.22)	\$ -	\$ 6,275.07
	4/1/2013	10/16/2018	Homeowners Insurance		\$ (1,636.19)	\$ -	\$ -	\$ (1,636.19)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	\$ 136,914.71	\$ (19,640.34)	\$ -	\$ (57.22)	\$ -	\$ 6,275.07
	4/1/2013	11/16/2018	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (19,640.34)	\$ -	\$ (57.22)	\$ -	\$ 6,290.07
	4/1/2013	12/20/2018	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (19,640.34)	\$ -	\$ (57.22)	\$ -	\$ 6,305.07
	4/1/2013	1/25/2019	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (19,640.34)	\$ -	\$ (57.22)	\$ -	\$ 6,320.07
	4/1/2013	2/19/2019	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (19,640.34)	\$ -	\$ (57.22)	\$ -	\$ 6,335.07
	4/1/2013	3/22/2019	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (19,640.34)	\$ -	\$ (57.22)	\$ -	\$ 6,350.07
	4/1/2013	4/4/2019	Fees Billed		\$ 825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.00	40	EXPENSE ADVANCES	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (19,640.34)	\$ -	\$ (57.22)	\$ -	\$ 7,175.07
	4/1/2013	4/4/2019	Fees Billed		\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	40	EXPENSE ADVANCES	Court	FCL COURT COSTS	\$ 136,914.71	\$ (19,640.34)	\$ -	\$ (57.22)	\$ -	\$ 7,250.07
	4/1/2013	4/16/2019	City/Town/Township		\$ (904.81)	\$ -	\$ -	\$ (904.81)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	\$ 136,914.71	\$ (20,545.15)	\$ -	\$ (57.22)	\$ -	\$ 7,250.07
	4/1/2013	4/18/2019	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (20,545.15)	\$ -	\$ (57.22)	\$ -	\$ 7,265.07



Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Fiserv Bill Sub Category	Principal	Escrow	Unapplied	Late Charge	Other Amount	Fee Balance
	4/1/2013	5/31/2019	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (20,545.15)	\$ -	\$ (57.22)	\$ -	\$ 7,280.07
	4/1/2013	6/24/2019	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENERAL	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (20,545.15)	\$ -	\$ (57.22)	\$ -	\$ 7,295.07
	4/1/2013	7/5/2019	Fees Billed		\$ 1,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.00	40	EXPENSE ADVANCES	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (20,545.15)	\$ -	\$ (57.22)	\$ -	\$ 8,445.07
	4/1/2013	7/5/2019	Fees Billed		\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00	40	EXPENSE ADVANCES	Attorney	FCL ATTORNEY FEES	\$ 136,914.71	\$ (20,545.15)	\$ -	\$ (57.22)	\$ -	\$ 8,605.07
	4/1/2013	7/5/2019	Fees Billed		\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	40	EXPENSE ADVANCES	Court	FCL COURT COSTS	\$ 136,914.71	\$ (20,545.15)	\$ -	\$ (57.22)	\$ -	\$ 9,005.07
	4/1/2013	7/5/2019	Fees Billed		\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	40	EXPENSE ADVANCES	Court	FCL COURT COSTS	\$ 136,914.71	\$ (20,545.15)	\$ -	\$ (57.22)	\$ -	\$ 9,015.07
	4/1/2013	7/5/2019	Fees Billed		\$ 30.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.02	40	EXPENSE ADVANCES	Legal	FCL CERTIFIED MAIL COSTS	\$ 136,914.71	\$ (20,545.15)	\$ -	\$ (57.22)	\$ -	\$ 9,045.09